

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF PUERTO RICO RECEIVED AND FILED

IN RE:

R. CACHO & CIA, INC.

Debtor

\*

\*

\*

2001 JAN 12 PM 1:50

CASE NO. 85-00978(ESL)

CHAPTER 7



*Handwritten signature/initials*

TRUSTEE'S REPORT OF UNCLAIMED FUNDS

Comes now: CARLOS E. RODRIGUEZ QUESADA, Trustee of the above captioned case, and respectfully states:

Pursuant to the NOTICE FOR DISTRIBUTION, the Trustee has disbursed the entire amount in the Estate's account, and all checks have cleared with the exception of the checks listed in attachment one hereto, which have been either returned by claimant or the mail, or voided as not cashed within 90 days from issuance.

More than ninety (90) days have elapsed since the declaration and distribution of the final dividend. Pursuant to the provisions of 11 U.S.C. s347, check number 11751 for \$57,668.16, payable to the Clerk, U.S. Bankruptcy Court, is attached hereto. The claimants entitled thereto are as listed above, and that their addresses, as far as known, are those listed in each proof of claim.

I hereby certify that a true and correct copy of the above and foregoing has been furnished to the Office of the U.S. Trustee, Federico Degetau Fed. Bldg. Room 638 Hato Rey, P.R. 00918.

In San Juan, Puerto Rico, this 12th day of January 2000.

  
CARLOS E. RODRIGUEZ QUESADA  
TRUSTEE

MPB 120  
P.O. Box 194000  
San Juan, PR 00919-4000  
Tel.: (787) 759-9809  
Fax: (787) 758-7162

*Handwritten date: 01/13/00*  
*Handwritten circled number: 915*

*Handwritten number: 234312*

| 1<br>Transaction<br>Date | 2<br>Check/Ref<br>Number | 3<br>Paid To/<br>Received From | 4<br>Transaction<br>Description                    | Category | Trans<br>Type | 5<br>Claim # | 6<br>Disbursement |
|--------------------------|--------------------------|--------------------------------|--|----------|---------------|--------------|-------------------|
| 6/22/1999                | 11660                    | CELLOPLAST USA, INC.           | VOID RETURNED BY COUNSEL, LOST<br>CONTACT W/CLIENT | 5001     | Void          | 369          | (1,953.35)        |
| 6/22/1999                | 11656                    | LUIS NATAL CABRERA             | VOID RETURNED BY COUNSEL, LOST<br>CONTACT W/CLIENT | 5001     | Void          | 352          | (32.24)           |
| 6/22/1999                | 11522                    | WALTER RODRIGUEZ<br>BEAUCHAMP  | VOID RETURNED BY MAIL                              | 5001     | Void          | 150          | (290.78)          |
| 6/22/1999                | 11610                    | RUBEN RODRIGUEZ RIVERA         | VOID RETURNED BY MAIL                              | 5001     | Void          | 280          | (15.44)           |
| 6/22/1999                | 11515                    | CARIBE CANDLE CORP.            | VOID RETURNED BY MAIL                              | 5001     | Void          | 138          | (81.87)           |
| 6/22/1999                | 11532                    | AGENCIAS INTERMARES, INC.      | VOID RETURNED BY MAIL                              | 5001     | Void          | 162          | (62.30)           |
| 6/22/1999                | 11630                    | JOSE A. GONZALEZ               | VOID RETURNED BY MAIL                              | 5001     | Void          | 304          | (12.69)           |
| 6/22/1999                | 11623                    | JUAN A. SOTOMAYOR              | VOID RETURNED BY MAIL                              | 5001     | Void          | 294          | (31.60)           |
| 6/22/1999                | 11697                    | ISRAEL ALVAREZ                 | VOID RETURNED BY MAIL                              | 5001     | Void          | 458          | (35.01)           |
| 6/22/1999                | 11617                    | RUBEN SAGARDIA                 | VOID RETURNED BY MAIL                              | 5001     | Void          | 288          | (12.80)           |
| 6/22/1999                | 11559                    | ROBERTO JUAN LOPEZ             | VOID RETURNED BY MAIL                              | 5001     | Void          | 195          | (38.29)           |
| 6/22/1999                | 11686                    | G.J.T. POLAR TRADING, INC.     | VOID RETURNED BY MAIL                              | 5001     | Void          | 445          | (876.98)          |
| 6/22/1999                | 11695                    | FRIGORIFICO CRIOLLO, INC.      | VOID RETURNED BY MAIL                              | 5001     | Void          | 455          | (180.59)          |
| 6/22/1999                | 11605                    | ANIBAL NIEVES                  | VOID RETURNED BY MAIL                              | 5001     | Void          | 255          | (12.74)           |
| 6/22/1999                | 11597                    | ANIBAL NIEVES                  | VOID RETURNED BY MAIL                              | 5001     | Void          | 269          | (85.90)           |

| 1<br>Transaction<br>Date | 2<br>Check/Ref<br>Number | 3<br>Paid To/<br>Received From         | 4<br>Transaction<br>Description                    | Category | Trans<br>Type | 5<br>Claim # | 6<br>Disbursement<br>\$ |
|--------------------------|--------------------------|--|--|----------|---------------|--------------|-------------------------|
| 6/22/1999                | 11489                    | FROZENS, INC.                          | VOID RETURNED BY MAIL                              | 5001     | Void          | 108          | (164.01)                |
| 6/22/1999                | 11540                    | TROPICAL FERTILIZER CORP.              | VOID RETURNED BY MAIL                              | 5001     | Void          | 171          | (436.36)                |
| 6/22/1999                | 11648                    | CRUCITA QUINONES CABAN                 | VOID RETURNED BY MAIL                              | 5001     | Void          | 331          | (0.61)                  |
| 6/22/1999                | 11494                    | GENERAL IMPORTS CORP.                  | VOID RETURNED BY MAIL                              | 5001     | Void          | 114          | (194.76)                |
| 6/22/1999                | 11702                    | JUAN R. DE LA TORRE, SUCRS.,<br>INC.   | VOID RETURNED BY MAIL                              | 5001     | Void          | 53           | (626.68)                |
| 6/22/1999                | 11670                    | GENERAL ELECTRIC CREDIT &<br>LEASING   | VOID RETURNED BY CLAIMANT, COULD<br>NOT ID ACCOUNT | 5001     | Void          | 386          | (13,346.55)             |
| 6/22/1999                | 11525                    | MCCORMICK & COMPANY                    | VOID RETURNED BY MAIL                              | 5001     | Void          | 154          | (648.13)                |
| 6/22/1999                | 11516                    | DURO-TEST INTERNATIONAL<br>CORP.       | VOID RETURNED BY MAIL                              | 5001     | Void          | 139          | (12.68)                 |
| 6/22/1999                | 11593                    | ALFREDO ALVAREZ PEREZ                  | VOID RETURNED BY MAIL                              | 5001     | Void          | 251          | (26.47)                 |
| 6/22/1999                | 11689                    | CASERA FOODS, INC.                     | VOID RETURNED BY MAIL                              | 5001     | Void          | 448          | (9,945.89)              |
| 6/22/1999                | 11704                    | WORLD MEAT EXPORTS, INC.               | VOID RETURNED BY MAIL                              | 5001     | Void          | 55           | (531.83)                |
| 6/23/1999                | 11499                    | EMPACADORA BAYAMON, INC.               | VOID RETURNED BY MAIL                              | 5001     | Void          | 12           | (2,200.92)              |
| 6/23/1999                | 11727                    | SEVEN UP BOTTLING CO.                  | VOID RETURNED BY MAIL                              | 5001     | Void          | 82           | (6,456.35)              |
| 6/23/1999                | 11678                    | ISRAEL ALVAREZ BADILLO                 | VOID RETURNED BY MAIL                              | 5001     | Void          | 408          | (19.17)                 |
| 6/23/1999                | 11565                    | COMPANIA INTERNACIONAL DE<br>REFRESCOS | VOID RETURNED BY PRESENT<br>OCCUPANT               | 5001     | Void          | 204          | (333.54)                |

| 1<br>Transaction<br>Date | 2<br>Check/Ref<br>Number | 3<br>Paid To/<br>Received From            | 4<br>Transaction<br>Description                 | Category | Trans<br>Type | 5<br>Claim # | 6<br>Disbursement<br>\$ |
|--------------------------|--------------------------|---|---|----------|---------------|--------------|-------------------------|
| 6/23/1999                | 11498                    | FIRST FEDERAL SAVINGS BANK                | VOID RETURNED BY MAIL                           | 5001     | Void          | 119          | (382.89)                |
| 6/23/1999                | 11637                    | ZAIDA SALERNO                             | VOID RETURNED BY MAIL                           | 5001     | Void          | 312          | (9.03)                  |
| 6/23/1999                | 11680                    | AIDA RAMOS                                | VOID RETURNED BY MAIL                           | 5001     | Void          | 410          | (8.75)                  |
| 6/23/1999                | 11560                    | EMPACADORA TIBES, INC.                    | VOID RETURNED BY MAIL                           | 5001     | Void          | 196          | (1,579.68)              |
| 6/23/1999                | 11672                    | WESTERN FEDERAL SAVINGS.                  | VOID RETURNED BY CREDITOR, COULD<br>NOT ID DEBT | 5001     | Void          | 393          | (79.37)                 |
| 6/23/1999                | 11555                    | A. SALICRUP & CO., INC.                   | VOID RETURNED BY MAIL                           | 5001     | Void          | 19           | (18.60)                 |
| 8/25/1999                | 11750                    | EAST COAST EXPORT, INC.                   | REPLACEMENT #11567                              | 5001     | Check         | 21           | 5,037.33                |
| 1/7/2000                 | 11496                    | PANADERIA QUINTANA                        | VOID  | 5001     | Void          | 116          | (217.77)                |
| 1/7/2000                 | 11497                    | BABY EXPRESS, INC.                        | VOID  | 5001     | Void          | 118          | (860.38)                |
| 1/7/2000                 | 11501                    | EBALADORA DIAZ-JOSE DIAZ<br>RAMOS         | VOID  | 5001     | Void          | 122          | (279.42)                |
| 1/7/2000                 | 11503                    | EDIS LAUNDRY DIVISON OF<br>AMERICAN LINEN | VOID  | 5001     | Void          | 124          | (25.32)                 |
| 1/7/2000                 | 11524                    | TRAILER MARINE TRANSPORT<br>CORP.         | VOID  | 5001     | Void          | 153          | (198.05)                |
| 1/7/2000                 | 11536                    | SALVAT EDITORES DE P.R., INC.             | VOID  | 5001     | Void          | 167          | (382.89)                |
| 1/7/2000                 | 11537                    | EMPACADORA COQUI                          | VOID  | 5001     | Void          | 168          | (1,136.75)              |
| 1/7/2000                 | 11542                    | FLOR NESTOR GOMEZ                         | VOID  | 5001     | Void          | 173          | (64.70)                 |

| 1<br>Transaction<br>Date | 2<br>Check/Ref<br>Number | 3<br>Paid To/<br>Received From    | 4<br>Transaction<br>Description | Category | Trans<br>Type | 5<br>CLAIM # | 6<br>Disbursement<br>\$ |
|--------------------------|--------------------------|-----------------------------------|---------------------------------|----------|---------------|--------------|-------------------------|
| 1/7/2000                 | 11549                    | BRENDA ENID SANTIAGO              | VOID                            | 5001     | VOID          | 181          | (4.40)                  |
| 1/7/2000                 | 11556                    | E. ROSABAL & CO., INC.            | VOID                            | 5001     | VOID          | 191          | (162.98)                |
| 1/7/2000                 | 11563                    | KIMBERLY CLARK P.R., INC.         | VOID                            | 5001     | VOID          | 20           | (1,293.93)              |
| 1/7/2000                 | 11564                    | MARTA I. RIVERA MELENCEZ          | VOID                            | 5001     | VOID          | 202          | (19.60)                 |
| 1/7/2000                 | 11568                    | EDGAR DOMINGUEZ MIRANDA           | VOID                            | 5001     | VOID          | 210          | (11.11)                 |
| 1/7/2000                 | 11569                    | JUAN ROMERO SANTIAGO              | VOID                            | 5001     | VOID          | 211          | (63.99)                 |
| 1/7/2000                 | 11571                    | ANTONIO DIAZ COLLAZO              | VOID                            | 5001     | VOID          | 213          | (7.33)                  |
| 1/7/2000                 | 11572                    | LUIS A. OJEDA SANCHEZ             | VOID                            | 5001     | VOID          | 214          | (23.04)                 |
| 1/7/2000                 | 11573                    | HECTOR LUIS CHEVERE               | VOID                            | 5001     | VOID          | 216          | (15.32)                 |
| 1/7/2000                 | 11582                    | ATLANTIC SERVICE COMPANY          | VOID                            | 5001     | VOID          | 239          | (119.84)                |
| 1/7/2000                 | 11584                    | ATLANTIC SERVICE COMPANY,<br>INC. | VOID                            | 5001     | VOID          | 240          | (101.06)                |
| 1/7/2000                 | 11586                    | ATLANTIC SERVICES DE P.R.         | VOID                            | 5001     | VOID          | 243          | (27.78)                 |
| 1/7/2000                 | 11585                    | SEPLOWIN & COMPANY, INC.          | VOID                            | 5001     | VOID          | 242          | (177.22)                |
| 1/7/2000                 | 11590                    | MELBA GALARZA ZABALA              | VOID                            | 5001     | VOID          | 249          | (53.60)                 |
| 1/7/2000                 | 11598                    | HERIBERTO SANTIAGO                | VOID                            | 5001     | VOID          | 256          | (32.16)                 |

| 1                | 2                | 3                        | 4                       | 5        | 6         |
|------------------|------------------|--------------------------|-------------------------|----------|-----------|
| Transaction Date | Check/Ref Number | Paid To/Received From    | Transaction Description | Category | Tran Type |
| 1/7/2000         | 11599            | JORGE LUIS GONZALEZ      | VOID                    | 5001     | VOID      |
| 1/7/2000         | 11602            | MARIAN GONZALEZ          | VOID                    | 5001     | VOID      |
| 1/7/2000         | 11609            | PEDRO MALDONADO COLON    | VOID                    | 5001     | VOID      |
| 1/7/2000         | 11611            | SANTOS CONCEPCION        | VOID                    | 5001     | VOID      |
| 1/7/2000         | 11612            | JOSE A. PEREZ VAZQUEZ    | VOID                    | 5001     | VOID      |
| 1/7/2000         | 11613            | MARIA TERESA RIVERA      | VOID                    | 5001     | VOID      |
| 1/7/2000         | 11614            | MARIA D. MIRANDA RIVERA  | VOID                    | 5001     | VOID      |
| 1/7/2000         | 11616            | NELSON VALENTIN DIAZ     | VOID                    | 5001     | VOID      |
| 1/7/2000         | 11621            | GEOVANNI RODRIGUEZ AYALA | VOID                    | 5001     | VOID      |
| 1/7/2000         | 11626            | LUIS A. SOTO             | VOID                    | 5001     | VOID      |
| 1/7/2000         | 11631            | ANA RODRIGUEZ            | VOID                    | 5001     | VOID      |
| 1/7/2000         | 11636            | GIOVANNY ALGARIN CIURO   | VOID                    | 5001     | VOID      |
| 1/7/2000         | 11644            | LUIS PAGAN PEREZ         | VOID                    | 5001     | VOID      |
| 1/7/2000         | 11647            | WALTER VALENTIN          | VOID                    | 5001     | VOID      |
| 1/7/2000         | 11653            | CARIBE CANDY, INC.       | VOID                    | 5001     | VOID      |

Claim #

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(16.41)

(1.99)

(2.97)

(5.47)

(7.50)

(9.07)

(10.99)

(86.15)

(2.55)

(75.85)

(8.57)

(0.40)

(23.25)

(27.09)

(1,118.95)

| 1<br>Transaction<br>Date | 2<br>Check/Ref<br>Number | 3<br>Paid To/<br>Received From                | 4<br>Transaction<br>Description | Category | Trans<br>Type | 5<br>Claim # | 6<br>Disbursement<br>\$ |
|--------------------------|--------------------------|---|---------------------------------|----------|---------------|--------------|-------------------------|
| 1/7/2000                 | 11688                    | CARLOS IRIZARRY DIST.                         | VOID                            | 5001     | Void          | 447          | (382.89)                |
| 1/7/2000                 | 11691                    | J.R. MARQUINA & ASSOC.                        | VOID                            | 5001     | Void          | 450          | (875.18)                |
| 1/7/2000                 | 11693                    | FROZENS, INC.                                 | VOID                            | 5001     | Void          | 452          | (247.23)                |
| 1/7/2000                 | 11696                    | CARNATION CO.                                 | VOID                            | 5001     | Void          | 456          | (8,751.83)              |
| 1/7/2000                 | 11732                    | RADIOTELEPHONE<br>COMMUNICATORS OF P.R., INC. | VOID                            | 5001     | Void          | 88           | (31.60)                 |
| 1/12/2000                | 11751                    | CLERK, US BANKRUPTCY<br>COURT                 | UNCLAIMED FUNDS                 | 6003     | Check         |              | 57,668.16               |

THE TOTAL PAID FOR IS:

Carlos E. Rodriguez Quesada,  
Trustee  
One Comptroller Plaza, 6th floor  
105 Ponce de Leon  
Hato Rey, PR 00917  
PAY

Case R. CACHO & CO., INC  
Case # 85-00978 (ESL)  
Acct CK

BANCO SANTANDER P.R.  
SAN JUAN, PR 00936-2589  
101-234/215

VOID AFTER 90 DAYS

DATE 01/12/2000

CHECK NO. 11751

FIFTY-SEVEN THOUSAND SIX HUNDRED SIXTY-EIGHT AND 16 / 100 DOLLARS

\$57,668.16

DESCRIPTION UNCLAIMED FUNDS

TO THE ORDER CLERK, US BANKRUPTCY COURT

  
Trustee

Patent No. 5, 788, 285, and Patents Pending

⑈0011751⑈ ⑈021502341⑈ ⑈652001092⑈

Carlos E. Rodriguez Quesada,  
Trustee  
One Comptroller Plaza, 6th floor  
105 Ponce de Leon  
Hato Rey, PR 00917

Case R. CACHO & CO., INC.  
Case # 85-00978 (ESL)

CONTROL NO. 645

DATE 01/12/2000

CHECK NO. 11751

PAID \$57,668.16

PAID TO CLERK, US BANKRUPTCY COURT

DESCRIPTION UNCLAIMED FUNDS

ACCT NO. 652001092

UN-PAID Copy 1